Portfolio overlap

AFK / XLBI

Overlap	Shared positions
0.00%	0

VanEck Africa Index ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / AFK 0.00%

State Street Materials Select Sector SPDR Premium Income ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / XLBI 0.00%

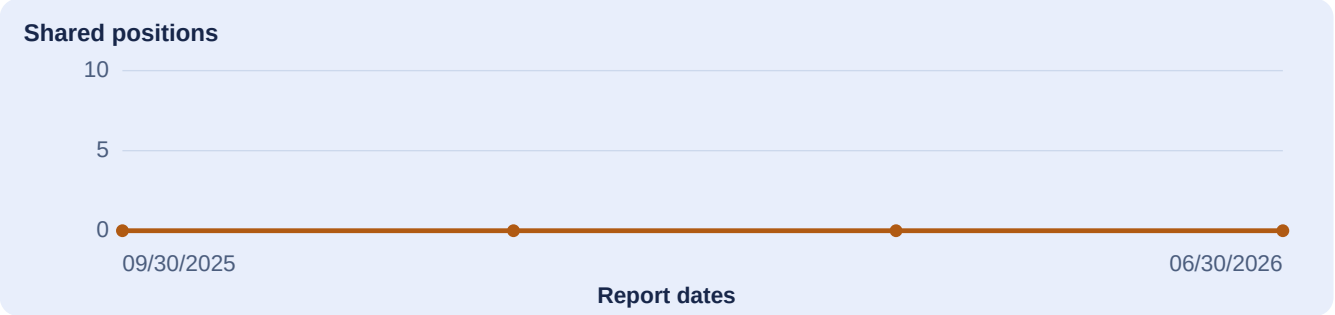
Largest shared positions

Security	AFK	XLBI	Overlap

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AFK · SEC	XLBI · SEC
06/30/2026	0.00%	0	0001410368-26-086947	0001410368-26-089434
03/31/2026	0.00%	0	0001410368-26-054871	0001410368-26-055513
12/31/2025	0.00%	0	0001410368-26-020332	0001410368-26-020147
09/30/2025	0.00%	0	0001410368-25-028398	0001410368-25-031867